

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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**Case No.:** 21-51603

**Case Name:** WHITE HOT PROPERTIES, LLC

**Trustee Name:** (520210) Kathryn A. Belfance

**Date Filed (f) or Converted (c):** 11/18/2021 (f)

**§ 341(a) Meeting Date:** 01/04/2022

**For Period Ending:** 12/31/2022

**Claims Bar Date:** 06/27/2022

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	checking5985 Account at Huntington Bank, xxxxxx5985	32.05	0.00		0.00	FA
2	Other inventory or supplies: tools, Net Book Value: Unknown	5,000.00	0.00		0.00	FA
3	237-243 Furnace Street, Akron, Ohio 44304 PP ## 68-29533, 67-48984, 67-48983, 68-22494, 68-22527, 67-48982	1,750,000.00	1,000,000.00		1,000,000.00	FA
4	claim against company which designed and installed faulty HVAC system, tort / contract claim. Amount Requested: \$0.00	Unknown	0.00		0.00	FA
5	Rents received for Furnace Street Property (u)	0.00	5,398.68		5,398.68	FA
<b>5</b>	<b>Assets Totals</b> (Excluding unknown values)	<b>\$1,755,032.05</b>	<b>\$1,005,398.68</b>		<b>\$1,005,398.68</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

Trustee to sell real estate.  
 Notice of Sale filed with Court on March 4, 2022.  
 Certificate of No Objection entered on March 28, 2022.  
 12/30/2022-  
 Trustee has appointed accountant for tax review. TFR to follow.

**Initial Projected Date Of Final Report (TFR):** 06/30/2023

**Current Projected Date Of Final Report (TFR):** 06/30/2023

# Form 2

## Cash Receipts And Disbursements Record

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**Case No.:** 21-51603  
**Case Name:** WHITE HOT PROPERTIES, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9483  
**For Period Ending:** 12/31/2022

**Trustee Name:** Kathryn A. Belfance (520210)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*0469 Checking  
**Blanket Bond (per case limit):** \$1,500,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/10/21	{5}	Natalie Grieshammer	Rent for Furnace Street Loft	1229-000	790.00		790.00
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	785.00
01/06/22	{5}	Natalie Grieshammer	rent for Furnace Street loft	1229-000	790.00		1,575.00
01/06/22	{5}	Natalie Grieshammer	Deposit Reversal: rent for Furnace Street loft(check was lost via UPS)	1229-000	-790.00		785.00
01/24/22	{5}	Natalie Grieshammer	January 2022 rent	1229-000	790.00		1,575.00
01/24/22	{5}	Akron Recording Company LLC	December & January rent	1229-000	1,450.00		3,025.00
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	3,020.00
02/07/22	{5}	Natalie Grieshammer	February Rent	1229-000	790.00		3,810.00
02/18/22	{5}	Akron Recording Co. LLC	February Rent	1229-000	788.68		4,598.68
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.44	4,593.24
03/08/22	{5}	Natalie Grieshammer	March Rent	1229-000	790.00		5,383.24
03/23/22	101	Akron Utilities Business Office	Account No. 27-0032-304	2420-000		107.00	5,276.24
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		9.00	5,267.24
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		8.16	5,259.08
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		8.14	5,250.94
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		9.25	5,241.69
07/07/22		Diamond Title Company of Northeast Ohio, Inc.	proceeds from sale of real estate		931,705.73		936,947.42
	{3}		Sale of real estate \$1,000,000.00	1110-000			
			Settlement charges -\$7,906.79	2500-000			
			Delinquent real estate taxes -\$52,443.04	4700-000			
			Real estate taxes -\$7,944.44	2820-000			
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		904.08	936,043.34
08/09/22	102	Nichole Booker	Per Order dated 8/8/2022	3510-000		40,000.00	896,043.34

**Page Subtotals:** **\$937,104.41** **\$41,061.07**

# Form 2

## Cash Receipts And Disbursements Record

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Case No.: 21-51603  
Case Name: WHITE HOT PROPERTIES, LLC  
Taxpayer ID #: \*\*\_\*\*\*9483  
For Period Ending: 12/31/2022

Trustee Name: Kathryn A. Belfance (520210)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*0469 Checking  
Blanket Bond (per case limit): \$1,500,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/09/22	103	S&T Bank	Per order dated 8/8/2022	8500-002		5,884.55	890,158.79
08/12/22	104	S&T Bank	Per Order dated 8/11/2022	4110-000		735,861.18	154,297.61
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,103.04	153,194.57
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		245.52	152,949.05
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		236.96	152,712.09
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		261.09	152,451.00
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		244.33	152,206.67

<b>COLUMN TOTALS</b>	<b>937,104.41</b>	<b>784,897.74</b>	<b>\$152,206.67</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>937,104.41</b>	<b>784,897.74</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$937,104.41</b>	<b>\$784,897.74</b>	

**Form 2**  
**Cash Receipts And Disbursements Record**

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**Case No.:** 21-51603  
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**Taxpayer ID #:** \*\*\_\*\*\*9483  
**For Period Ending:** 12/31/2022

**Trustee Name:** Kathryn A. Belfance (520210)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*0469 Checking  
**Blanket Bond (per case limit):** \$1,500,000.00  
**Separate Bond (if applicable):** N/A

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****0469 Checking	\$937,104.41	\$784,897.74	\$152,206.67
	<u>\$937,104.41</u>	<u>\$784,897.74</u>	<u>\$152,206.67</u>